CUST ID	INV	DATE	Α	MOUNT	DQTY	PRC EA	PART	P/S	РО	BALANCE	OVERDUE
DEL100		10/30/06		1,818.90	3,000			98877 98877	SAG90I0375	967.28	
DEL100	377259	11/28/06	-	4,085.64	3,600			1276 1276	SAG90I0375	4.30	
DEL101	388476	07/25/07		873.73	2,040	0.4283	26097893	10856 10856	SAG90I0375	164.01	
DEL101	388522	07/26/07	\$	1,747.46	4,080	0.4283	26097893	10910 10910	SAG90I0375	328.03	
DEL101	388585	07/27/07	\$	873.73	2,040	0.4283	26097893	10948 10948	SAG90I0375	164.01	
DEL101	388647	07/30/07	\$	873.73	2,040	0.4283	26097893	11028 11028	SAG90I0375	164.01	
DEL101	388714	07/31/07	\$	1,747.46	4,080	0.4283	26097893	11076 11076	SAG90I0375	328.03	
DEL101	388780	08/01/07	\$	873.73	2,040	0.4283	26097893	11144 11144	SAG90I0375	164.01	
DEL101	388827	08/02/07	\$	873.73	2,040	0.4283	26097893	11197 11197	SAG90I0375	164.01	
DEL101	388895	08/03/07	\$	1,747.46	4,080	0.4283	26097893	11246 11246	SAG90I0375	328.03	
DEL101	388928	08/06/07	\$	873.73	2,040	0.4283	26097893	11283 11283	SAG90I0375	164.01	
DEL101	389129	08/10/07	\$	873.73	2,040	0.4283	26097893	11481 11481	SAG90I0375	164.01	
DEL101	389184	08/13/07	\$	873.73	2,040	0.4283	26097893	11551 11551	SAG90I0375	164.01	
DEL101	389230	08/14/07	\$	1,747.46	4,080	0.4283	26097893	11589 11589	SAG90I0375	328.03	
DEL101	389280	08/15/07	\$	873.73	2,040	0.4283	26097893	11643 11643	SAG90I0375	164.01	
DEL101	389333	08/16/07	\$	873.73	2,040	0.4283	26097893	11709 11709	SAG90I0375	164.01	
DEL101	389399	08/17/07	\$	873.73	2,040	0.4283	26097893	11771 11771	SAG90I0375	164.01	
DEL101	389467	08/20/07	\$	873.73	2,040	0.4283	26097893	11831 11831	SAG90I0375	164.01	
DEL101	389530		-	873.73	2,040	0.4283	26097893	11893 11893	SAG90I0375	164.01	
DEL101	389591	08/22/07	\$	873.73	2,040	0.4283	26097893	11933 11933	SAG90I0375	164.01	
DEL101	389628	08/23/07	\$	873.73	2,040	0.4283	26097893	11972 11972	SAG90I0375	164.01	
DEL101	389690		-	873.73	2,040			12038 12038	SAG90I0375	164.01	
DEL101	389745		-	1,747.46	4,080	0.4283	26097893	12089 12089	SAG90I0375	328.03	
DEL101	389844			873.73	2,040			12193 12193	SAG90I0375	164.01	
DEL101	389895		-	873.73	2,040			12246 12246	SAG90I0375	164.01	
DEL101	389934		-	583.38	1,575			12253 12253	SAG90I0375	290.56	
DEL101	390039		-	873.73	2,040			12381 12381	SAG90I0375	164.01	
DEL101	390104			2,621.20	6,120			12431 12431	SAG90I0375	492.05	
DEL101	390210		-	873.73	2,040			12550 12550	SAG90I0375	164.01	
DEL101	390265	09/10/07	-	1,747.46	4,080			12592 12592	SAG90I0375	328.03	
DEL100	390304	09/10/07		38.14	100			12607 12607	SAG90I0345	38.14	
DEL101	390363	09/12/07		873.73	2,040			12696 12696	SAG90I0375	164.01	
DEL101	390409	09/13/07	-	873.73	2,040			12748 12748	SAG90I0375	164.01	
DEL101	390469	09/14/07		873.73	2,040			12814 12814	SAG90I0375	164.01	
DEL101	390551	09/17/07	-	873.73	2,040			12876 12876	SAG90I0375	164.01	
DEL101	390615	09/18/07	\$	2,621.20	6,120	0.4283	26097893	12940 12940	SAG90I0375	492.05	

DEL101	390676	09/19/07	\$ 873.73	2,040	0.4283	26097893	12998 12998	SAG90I0375	158.91	
DEL101	390722	09/20/07	\$ 873.73	2,040	0.4283	26097893	13049 13049	SAG90I0375	164.01	
DEL101	390795	09/21/07	\$ 873.73	2,040	0.4283	26097893	13103 13103	SAG90I0375	164.01	
DEL101	390841	09/24/07	\$ 873.73	2,040	0.4283	26097893	13153 13153	SAG90I0375	164.01	
DEL101	390909	09/25/07	\$ 1,747.46	4,080	0.4283	26097893	13214 13214	SAG90I0375	328.03	
DEL101	390950	09/26/07	\$ 873.73	2,040	0.4283	26097893	13263 13263	SAG90I0375	164.01	
DEL101	391003	09/27/07	\$ 873.73	2,040	0.4283	26097893	13301 13301	SAG90I0375	164.01	
DEL101	391068	09/28/07	\$ 873.73	2,040	0.4283	26097893	13357 13357	SAG90I0375	164.01	
DEL101	391122	10/01/07	\$ 873.73	2,040	0.4283	26097893	13407 13407	SAG90I0375	158.07	
DEL101	391414	10/09/07	\$ 1,747.46	4,080	0.4283	26097893	13699 13699	SAG90I0375	328.03	
DEL101	391466	10/10/07	\$ 873.73	2,040	0.4283	26097893	13744 13744	SAG90I0375	164.01	
DEL101	391566	10/12/07	\$ 873.73	2,040	0.4283	26097893	13839 13839	SAG90I0375	164.01	
DEL101	391624	10/15/07	\$ 1,747.46	4,080	0.4283	26097893	13902 13902	SAG90I0375	328.03	
DEL101	391710	10/17/07	\$ 873.73	2,040	0.4283	26097893	13978 13978	SAG90I0375	142.80	
DEL101	391747	10/18/07	\$ 873.73	2,040	0.4283	26097893	14036 14036	SAG90I0375	164.01	
DEL101	391814	10/19/07	\$ 873.73	2,040	0.4283	26097893	14073 14073	SAG90I0375	164.01	
DEL101	391859	10/22/07	\$ 873.73	2,040	0.4283	26097893	14133 14133	SAG90I0375	164.01	
DEL101	391966	10/25/07	\$ 873.73	2,040	0.4283	26097893	14243 14243	SAG90I0375	164.01	
DEL101	392022	10/26/07	\$ 873.73	2,040	0.4283	26097893	14304 14304	SAG90I0375	164.01	
DEL101	392075	10/29/07	\$ 873.73	2,040	0.4283	26097893	14354 14354	SAG90I0375	164.01	
DEL101	392153	10/30/07	\$ 873.73	2,040	0.4283	26097893	14407 14407	SAG90I0375	164.01	
DEL101	392233	10/31/07	\$ 873.73	2,040	0.4283	26097893	14472 14472	SAG90I0375	164.01	
DEL101	392271	11/01/07	\$ 873.73	2,040	0.4283	26097893	14522 14522	SAG90I0375	164.01	
DEL101	392327	11/02/07	\$ 873.73	2,040	0.4283	26097893	14561 14561	SAG90I0375	164.01	
DEL101	392387	11/05/07	\$ 873.73	2,040	0.4283	26097893	14627 14627	SAG90I0375	164.01	
DEL101	392496	11/07/07	\$ 873.73	2,040	0.4283	26097893	14727 14727	SAG90I0375	164.01	
DEL101	392536	11/08/07	\$ 873.73	2,040	0.4283	26097893	14764 14764	SAG90I0375	164.01	
DEL101	392597	11/09/07	\$ 1,747.46	4,080	0.4283	26097893	14825 14825	SAG90I0375	328.03	
DEL101	392657	11/12/07	\$ 873.73	2,040	0.4283	26097893	14899 14899	SAG90I0375	164.01	13,568.92